

NCD/NSE/2023-24/13

23rd May 2023

The Manager
Listing Department- Debt
National Stock Exchange of India Limited
"Exchange Plaza", Bandra-Kurla Complex,
Bandra (East), Mumbai – 400051

Dear Sir/ Madam,

Sub: Intimation for publication of Audited Financial Results for the quarter and year ended March 31, 2023 in newspaper under regulation 52(8) of SEBI (LODR) Regulations, 2015

Pursuant to the Regulation 52(8) of SEBI (LODR) Regulations 2015, the Audited Financial Results of the Company for the quarter and year ended March 31, 2023, as approved by the Board at its meeting held on May 22, 2023, are published in English National Daily Newspaper i.e. Free Press Journal on May 23, 2023. We enclose herewith a relevant extract from the newspaper publication covering the financial results of the Company for your information.

We request you to note and take the same on your record.

Thanking you,

Yours faithfully,
For **PROFECTUS CAPITAL PRIVATE LIMITED**

NITIN PANGARKAR
COMPANY SECRETARY
ACS No-23863

**PROFECTUS
CAPITAL**

PROFECTUS CAPITAL PRIVATE LIMITED

Regd Office: B/17, Art Guild House, 4th Floor, Near Phoenix Marketcity Mall, LBS Marg, Kurla (West), Mumbai - 400070

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Financial Results for the year ended March 31, 2023 in compliance with Regulation 52 (8), read with Regulation 52 (4) of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015 (LODR Regulations)]
(Amt in Lakhs)

Sr. No.	Particulars	Quarter ended	Quarter ended	Year ended	Year ended
		March 31, 2023	March 31, 2022	March 31, 2023	March 31, 2022
				Audited	Audited
1	Total Income from Operations	8,156	4,869	27,306	16,167
2	Net Profit / (Loss) for the period (before Tax, Exceptional and / or Extraordinary items#)	1,357	93	4,001	1,149
3	Net Profit / (Loss) for the period before Tax (after Exceptional and / or Extraordinary items#)	1,357	93	4,001	1,149
4	Net Profit / (Loss) for the period after Tax (after Exceptional and / or Extraordinary items#)	1,015	40	2,993	783
5	Total Comprehensive Income for the period [Comprising Profit/ (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	1,025	72	-61	788
6	Paid up Equity Share Capital	73,700	61,672	73,700	61,672
7	Reserves (excluding Revaluation Reserve)	32,922	15,019	32,922	15,019
8	Securities Premium Account	28,871	13,899	28,871	13,899
9	Net Worth	104,883	75,512	104,883	75,512
10	Paid up Debt Capital / Outstanding Debt	-	-	-	-
11	Outstanding Redeemable Preference shares	1,309	1,309	1,309	1,309
12	Debt Equity Ratio	1.68	1.11	1.68	1.11
13	Earnings Per Share (of Rs. 10/- each) for continuing and discontinuing operations (in rupees)				
	i) Basic	0.15	0.01	0.44	0.14
	ii) Diluted	0.14	0.01	0.43	0.13
14	Capital Redemption Reserve	-	-	-	-
15	Debenture Redemption Reserve	-	-	-	-
16	Debt Service Coverage Ratio	-	-	-	-
17	Interest Service Coverage Ratio	-	-	-	-

Exception and/or Extraordinary items adjusted in the Statement of Profit and Loss in accordance with Ind AS Rules / AS Rules, whichever is applicable.

Notes:

- The above is an extract of the detailed format of quarterly / annual financial results filed with the Stock Exchange(s) under Regulation 52 of LODR Regulation. The full format of the quarterly / annual financial results is available on the websites of the NSE (www.nseindia.com) and the listed entity (www.profectuscapital.com)
- For the other line items referred in regulation 52 (4) of the LODR Regulations, pertinent disclosures have been made to NSE and can be accessed on the www.profectuscapital.com.
- In compliance with Regulation 52 of the Securities Exchange Board of India ("SEBI") (Listing Obligations and Disclosure Requirements) Regulation 2015, the standalone financial results for the year ended March 31, 2023 have been audited by the statutory auditors of the Company.
- The Financial results for the period ended March 31, 2023 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on May 22, 2023.

For Profectus Capital Private Limited

sd/-

Place: Mumbai
Date : May 22, 2023

KV Srinivasan
Whole Time Director & CEO